Signed On 24-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 1,62,47,000/-- Apportionment of Approved Budget for the PUBLIC HEALTH - Orders - Issued.

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FINANCE (EBS-VII-MA-F) DEPARTMENT

G.O.Rt.No.: 2337 **Dated: 24-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the PUBLIC HEALTH for an amount of Rs.1,62,47,000/-(Rupees One Crore Sixty Two Lakhs Forty Seven Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Engineer In ChiefPUBLIC HEALTH is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
THE MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
THE ENC-PUBLIC HEALTH, AP, Hyd.
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::MAU04

DeptName:::PUBLIC HEALTH

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2215-01-001-00-01-020-021-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable Headquarters Office Wages Daily Wage Employees	3,00,000	75,000	75,000	75,000	75,000
2	2215-01-001-00-01-110-111-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000
3	2215-01-001-00-01-130-131-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	1,31,000	32,750	32,750	32,750	32,750
4	2215-01-001-00-01-130-132-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable Headquarters Office Office Expenses Other Office Expenses	10,05,000	2,51,250	2,51,250	2,51,250	2,51,250
5	2215-01-001-00-01-130-133-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	1,33,000	33,250	33,250	33,250	33,250
6	2215-01-001-00-01-130-134-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000

7	2215-01-001-00-01-280-281-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable Headquarters Office Professional Services Pleaders Fees	16,000	4,000	4,000	4,000	4,000
8	2215-01-001-00-01-300-000-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable Headquarters Office Other Contractual Services Not Applicable	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000
9	2215-01-001-00-03-020-021-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable District Offices Wages Daily Wage Employees	5,00,000	1,25,000	1,12,984	86,738	1,75,278
10	2215-01-001-00-03-110-111-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable District Offices Domestic Travel Expenses Travelling Allowance	6,53,000	1,63,250	1,63,250	2,28,550	97,950
11	2215-01-001-00-03-130-131-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable District Offices Office Expenses Service Postage, Telegram and Telephone Charges	11,85,000	2,96,250	2,96,250	4,14,750	1,77,750
12	2215-01-001-00-03-130-132-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable District Offices Office Expenses Other Office Expenses	6,53,000	1,63,250	1,63,250	2,28,550	97,950
13	2215-01-001-00-03-130-133-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable District Offices Office Expenses Water and Electricity Charges	7,90,000	1,97,500	1,97,500	2,76,500	1,18,500
14	2215-01-001-00-03-130-134-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable District Offices Office Expenses Hiring of Private Vehicles	50,00,000	0	0	37,50,000	12,50,000

15	2215-01-001-00-03-140-000-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable District Offices Rents, Rates and Taxes Not Applicable	9,81,000	2,45,250	1,06,400	94,800	5,34,550
16	2215-01-001-00-03-240-000-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable District Offices Petrol, Oil and Lubricants Not Applicable	23,86,000	3,34,500	4,33,000	12,83,500	3,35,000
17	2215-01-001-00-03-280-281-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable District Offices Professional Services Pleaders Fees	50,000	12,500	12,500	17,500	7,500
18	2215-01-001-00-03-300-000-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable District Offices Other Contractual Services Not Applicable	33,00,000	8,25,000	6,35,337	6,35,337	12,04,326
19	2215-01-001-00-03-500-503-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable District Offices Other Charges Other Expenditure	5,49,000	1,37,250	1,37,250	1,92,150	82,350
20	2215-01-001-00-03-510-511-NV	Water Supply and Sanitation Water Supply Direction and Administration Not Applicable District Offices Motor Vehicles Maintenance of Office Vehicles	6,63,000	1,65,750	1,65,750	2,32,050	99,450
21	2215-01-101-00-08-130-132-NV	Water Supply and Sanitation Water Supply Urban Water Supply Programmes Not Applicable Research and Training Office Expenses Other Office Expenses	52,000	13,000	13,000	13,000	13,000
	Grand Total		1,96,47,000	33,99,750	31,57,721	81,74,675	49,14,854
	Total of qtr2+qtr3+qtr4						1,62,47,250